

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
HATO REY (SAN JUAN) DIVISION

In Re:	§	
	§	
INMOBILIARIA LOPEZ BERRIOS INC	§	Case No. 13-08899
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 10/28/2013 . The case was converted to one under Chapter 7 on 05/12/2015 . The undersigned trustee was appointed on 05/12/2015 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 955,692.09

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	21,000.00
Administrative expenses	20,849.92
Bank service fees	0.00
Other payments to creditors	368,727.49
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 545,114.68

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 09/16/2015 and the deadline for filing governmental claims was 11/15/2015 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 51,034.60 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 51,034.60 , for a total compensation of \$ 51,034.60 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 357.91 , for total expenses of \$ 357.91 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/18/2018 By: /s/NOREEN WISCOVITCH-RENTAS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
 ASSET CASES

Exhibit A

Case No: 13-08899 EAG
 Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Judge: Edward A. Godoy

Trustee Name: NOREEN WISCOVITCH-RENTAS

Date Filed (f) or Converted (c): 05/12/2015 (c)

341(a) Meeting Date: 06/18/2015

For Period Ending: 07/18/2018

Claims Bar Date: 09/16/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS (u) DIP account with Banco Santander 3004137441	0.00	370.71		370.71	FA
2. FINANCIAL ACCOUNTS (u) DIP account with Banco Santander 3004137433	0.00	68,527.32		69,187.32	FA
3. COMMERCIAL PROPERTY Cafetero Building Finca No. 5233, CRIM 137-026-027-02-001 10,000 sqf2 54 Jose De Diego Street, Ciales P.R. Property consist of 2 apartments, 1 Store Kress, Storage for Always 99. Debtor amended schedule A to updated value of property as per appraisal date October 24, 2013. (original value \$540,000) Docket 20 filed 11/26/13 Trustee has attempted to sell this property without success. No offers have been received and/or the offers are very low. One of the tenants left the apartment without notice to the Trustee and the second tenant (of the apartments) passed away. Rents from Kress Store is are being received. The rents received are not being abandoned, just the realty. It is in the Trustee's best business judgment to abandon. - Noreen Wiscovitch 12/1/2016	666,000.00	0.00	OA	0.00	FA

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<p>4. COMMERCIAL PROPERTY</p> <p>Familia Building 10,306 m2 35 Palmer Ave. Ciales Core, Ciales P.R. Finca No. 2016, CRIM 137-026-023-09-001 Amount owed as of 2013 \$9,009.00 Building leased by Centro de Servicios Integrados Dept. of Familia.</p> <p>Trustee has attempted in several occasions to sell this realty without success, either the offers are minimal or there is no offer at all. The Trustee has collected rents from this property. The rents are not being abandoned, just the realty. - Noreen Wiscovitch 12/1/2016</p>	700,000.00	0.00	OA	0.00	FA
<p>5. COMMERCIAL PROPERTY</p> <p>Funeraria 739.40 sm Km 1.1 Solar Barrio Morovis Sur de Morovis, P.R. Finca No. 4087, CRIM No. 138-063-113-07-001. Trustee to attempt Short sale with secured creditor.</p> <p>Debtor amended schedule A to updated value of property as per appraisal date October 24, 2013. (original value \$500,000) Docket 20 filed 11/26/13</p>	608,000.00	0.00		425,000.00	FA

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6. COMMERCIAL PROPERTY Land Development for Walkups 10,000 sqm2 State Road PR-670, Km 1.7 Coto Norte Ward Manati, P.R. Finca No. 18778, CRIM No. 138-063-159-46-000. Amount owed unknown. Debtor amended schedule A to updated value of property as per appraisal date October 24, 2013. (original value \$300,000) Docket 20 filed 11/26/13 Trustee has attempted in several occassions to sell this realty without success, either the offers are minimal or there is no offer at all.	447,000.00	0.00	OA	0.00	FA
7. COMMERCIAL PROPERTY Salud Building 341sm 33 Palmer Ave. Ciales Core, Ciales P.R. 00638 Finca No. 739, CRIM NO. 137-026-023-11-001 Owed \$8759.40 (as of 2013) , Mortgage \$343,000. Debtor amended schedule A to updated value of property as per appraisal date October 24, 2013. (original value \$350,000) Docket 20 filed 11/26/13 Trustee has attempted in several occassions to sell this realty without success, either the offers are minimal or there is no offer at all. The Trustee has collected rents from this property. The rents are not being abandoned, just the realty. The lease agreement with the government expired on June 2016. Medicaid (tenant) would not renew the lease and would not agree to go on a month to month lease. Trustee had contacted the legal division of Medicaid and no resolution has resulted. It is in the Trustee's best business judgment to abandon. - Noreen Wiscovitch 12/1/2016	306,000.00	0.00	OA	0.00	FA

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8. CASH (u) cash on hand (this asset was listed after consolidation with case 13-10474-Servicentro Ciales) Docket 54-1 filed 2/21/14. Per the Debtor these funds were deposited in the DIP account. No funds at time of conversion.	40,000.00	0.00		0.00	FA
9. FINANCIAL ACCOUNTS (u) Checking account at Cooperativa A/C Ciales.(this asset was listed after consolidation with case 13-10474-Servicentro Ciales) Docket 54-1 filed 2/21/14. Per debtor this account was closed in Chapter 11. no funds in Chapter 7.	2,300.00	0.00		0.00	FA
10. ACCOUNTS RECEIVABLE (u) Government agencies Receivable Health Department of PR (this asset was listed after consolidation with case 13-10474-Servicentro Ciales) Docket 54-1 filed 2/21/14. Per Debtor these funds were collected during chapter 11 and deposited into the DIP Account. No pre-petition owed. Just post petition. Trustee understands that a new amount of account receivable is owed a separate asset will be opened for this.	8,300.00	0.00		0.00	FA
11. ACCOUNTS RECEIVABLE (u) Government agencies Receivable Departamento de la Familia of PR (this asset was listed after consolidation with case 13-10474-Servicentro Ciales) Docket 54-1 filed 2/21/14. The Debtor testified that no pre-petition amounts are owed only post-petition- pre-conversion. A separate asset will be opened for this.	43,200.00	0.00		0.00	FA

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12. Rents (u) Funeraria 739.40 sm Km 1.1 Solar Barrio Morovis Sur de Morovis, P.R. Monthly rental amount is \$3,000.00.	0.00	3,000.00		21,000.00	FA
13. Rents (u) Salud Building (Medicaid) 341sm 33 Palmer Ave. Ciales Core, Ciales P.R. 00638 Salud Monthly Rent is \$2,804.77. As per Medicaid representative they paid the rents from January to March, 2015 to Cervicentro Ciales, and from April to June, 2015 to Chapter 7 Trustee, all these checks were canceled already, so, at this time they owed to the Estate rents for July, August, September and October, 2015, and they are working on it to pay. 10/12/15 YMG	0.00	2,804.77		47,559.45	FA
14. Rents (u) Cafetero Building 10,000 sqf2 54 Jose De Diego Street, Ciales P.R. Monthly Rents are as follows: Juanita Natal Apartment 1: \$375.00- Month to Month lease This Tenant passed away and the property will be vacant starting November 1, 2016.	0.00	0.00		6,375.00	FA

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15. Rents (u) Cafetero Building 10,000 sqf2 54 Jose De Diego Street, Ciales P.R. Kress Stores of PR Inc. Monthly Rent of \$1,150.00.	0.00	0.00		19,550.00	FA
16. Rents (u) Departamento de la Familia Building 38 Palmer Ave. Ciales Core, Ciales P.R. 00638 Monthly Rent is \$10,875.00	0.00	10,875.00		348,000.00	FA
17. Rents (u) Rafael Roman Vega Cafetero Building 10,000 sqf2 54 Jose De Diego Street, Ciales P.R. Apartment 2: \$400.00 - Month to Month lease This person moved out without notifying the Trustee. - Noreen Wiscovitch 11/10/2016	0.00	400.00		4,800.00	FA
18. Rents (u) Caribbean Retail Ventures. Monthly rent. \$300.00	0.00	300.00		10,200.00	FA
19. Insurance Refund (u) BPPR Insurance refund.	0.00	1,298.24		1,298.24	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2,351.37	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$2,820,800.00	\$87,576.04	\$955,692.09	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Stipulation approved for payment to Secured Creditor. Check for secured portion issued. Trustee to prepare TFR in June 2018. - Noreen Wiscovitch 5/4/2018
 Stipulation with PRAPI to be filed. - Noreen Wiscovitch 3/29/2018
 Trustee working on a settlement with PRAPI to be filed. - Noreen Wiscovitch 03/21/2018
 Court ordered PRAPI and the Trustee to file legal Memorandums at the hearing. - Noreen Wiscovitch 02/16/2018
 Prapi disputes rents received by Trustee and claims a superior right/lien and Court set matter for hearing in February 2018. - Noreen Wiscovitch 01/30/2018
 Rents only owed to Prapi in Funeral home property that was sold. Trustee to issue payment to PRAPI. Review claims. - Noreen Wiscovitch 9/14/2017
 Trustee's counsel continues working on settlement over rents. - Noreen Wiscovitch 7/8/2017
 Trustee's counsel working on settlement with PRAPI over rents. - Noreen Wiscovitch 02/27/2017
 Trustee has abandoned the realties. Preparing to settle with PRAPI regarding Rents collected. - Noreen Wiscovitch 12/30/2016
 Closing of the two Morovis properties completed. Trustee marketing remaining properties and collecting rents. - Noreen Wiscovitch 03/21/2016
 Trustee has notified the sale of the realty and is awaiting closing. Collecting rents on realties. - Noreen Wiscovitch 2/28/2016
 Trustee receiving rents and marketing realties. Notice of Sale of one Realty (Funeral Home) filed and agreement reached with secured creditor for carve out. - Noreen Wiscovitch 08/31/2015
 Trustee to investigate Debtor's financial affairs. May 26, 2015, 06:36 pm

Exhibit A

Initial Projected Date of Final Report (TFR): 12/31/2016

Current Projected Date of Final Report (TFR): 12/31/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/15		BANCO SANTANDER	Closed Bank Account These funds came from DIP account in Chapter 11 and transferred to a new account under Chapter 7 Trustee. YMG 5/12/15		\$68,898.03		\$68,898.03
			Gross Receipts \$68,898.03				
	2		FINANCIAL ACCOUNTS \$68,527.32	1229-000			
	1		FINANCIAL ACCOUNTS \$370.71	1229-000			
06/19/15	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14CAGUAS, PR 00725-3624	RENT ON COMERCIAL PROPERTY ON CIALE S- Rent for June 2015. Storage space of Always 99.	1222-000	\$300.00		\$69,198.03
06/19/15	13	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10SAN JUAN PR 00902	RENT OF DEPARTAMENTO DE SALUD, PROG RAMA MEDICAID. Rent for March 2015. Department of Health Medicaid.	1222-000	\$2,804.77		\$72,002.80
06/19/15	12	FUNERARIA Y CAPILLAS MOROVIS MEMORIAL INC.PO BOX 1612MOROVIS PR 00687	RENT OF COMERCIAL PROPERTY MOROVIS Rent for Funeral Home in Morovis. Rent for June 2015.	1222-000	\$3,000.00		\$75,002.80
06/19/15	14	JUANITA E NATAL PO BOX 569CIALES PR 00725-3624	RENT ON COMERCIAL PROPERTY ON CIALE S. Cafeteros Building, Apartment rent for June 2015.	1222-000	\$375.00		\$75,377.80
07/28/15	13	DEPARTAMENTO DE HACIENDA Paseo Covadongs 10 San Juan, PR 00902	Rent RAMA MEDICAID. Rent for May 2015. Department of Health Medicaid.	1222-000	\$2,804.77		\$78,182.57
07/28/15	15	Kress Stores of PR Inc. PO BOX 11910 Caparra Heights Station San Juan PR	Rent of June 2015.	1222-000	\$1,150.00		\$79,332.57
07/28/15		Transfer to Acct # xxxxxx3096	Transfer of Funds	9999-000		\$70,000.00	\$9,332.57

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/29/15	17	Rafael Roman Vega	Rent Apt. 2. This check was held and deposited the next day. The Bank held the same. Trustee's deposit was correct.	1222-000	\$800.00		\$10,132.57
07/29/15	17	Rafael Roman Vega	Rent Apt. 2- This check was held and deposited the next day. The Bank held the same. Trustee's deposit was correct.	1222-000	\$800.00		\$10,932.57
07/29/15	16	DEPARTAMENTO DE HACIENDA Paseo Covadongs 10 San Juan, PR 00902	Rent Family of Department	1222-000	\$10,875.00		\$21,807.57
08/07/15	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent Ciales August 2015	1222-000	\$300.00		\$22,107.57
08/26/15	5	Hector A. Santiago Amador PO Box 1612 Morovis PR 00687	Deposit on Sale Motion to Sell Property Free and Clear of Liens Dkt. No. 237. Deposit good faith. This check had to be deposited after the two day limit, because the bank was closed for Tropical Storm Erika.	1110-000	\$2,000.00		\$24,107.57
08/31/15	13	Departamento De Hacienda Paseo Covadonga 10 San Juan, PR 00902	Rent PROGRAM MEDICAID. Rent for June 2015. Department of Health Medicaid.	1222-000	\$2,804.77		\$26,912.34
09/01/15	15	Kress Stores of PR Inc. PO BOX 11910 CAPARRA HEIGHTS STATION SAN JUAN, PR 00922	Rent of May, July and August 2015.	1222-000	\$3,450.00		\$30,362.34
09/09/15	2	BANCO SANTANDER PO BOX 362589 SAN JUAN, PR 00936-2589	Closed Bank Account these funds came from DIP account	1229-000	\$660.00		\$31,022.34
09/11/15	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent Ciales September 2015	1222-000	\$300.00		\$31,322.34

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/13/15	3001	INTERNATIONAL SURETIES, INC. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond Payment 2015-2016	2300-000		\$244.24	\$31,078.10
09/16/15	12	Funeraria y Capillas Morovis Memorial Inc. Hector A Santiago Amador Carmelo Santiago Roman PO Box 1612 morovis, PR 00687	Rent September 2015.	1222-000	\$3,000.00		\$34,078.10
09/17/15	17	Rafael E. Roman PO Box 504 Ciales, PR 00638	Rent August 2015. Apart. 2.	1222-000	\$400.00		\$34,478.10
09/22/15	3002	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE 109 SAN JUAN, PUERTO RICO 00901	FILING FEES Motion to Sell Free and Clear of Liens	2700-000		\$176.00	\$34,302.10
09/23/15	13	DEPARTAMENTO DE HACIENDA Paseo Covadongs 10 San Juan, PR 00902	Rent PROGRAM MEDICAID. Rent for July 2015. Department of Health Medicaid.	1222-000	\$2,804.77		\$37,106.87
09/23/15	14	Juanita Natal PO BOX 569 CIALES, PR 00638	Rent of July, August and September 2015.	1222-000	\$1,125.00		\$38,231.87
09/25/15	13	DEPARTAMENTO DE HACIENDA Paseo Covadongs 10 San Juan, PR 00902	Rent PROGRAM MEDICAID. RENT OF AUGUST 2015.	1222-000	\$2,804.77		\$41,036.64
10/14/15	14	Juanita E. Natal PO BOX 569 CIALES, PR 00638	Rent of October 2015. Error in deposit slip. Showed deposit of \$372.00. Bank corrected it by crediting the 3.00 the same day 10/15/15.	1222-000	\$375.00		\$41,411.64
10/19/15	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT FOR OCTOBER 2015	1222-000	\$300.00		\$41,711.64

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10/28/15	13	DEPARTAMENTO DE HACIENDA WIC Paseo Covadonga 10 San Juan, PR 00902	Rent PROGRAM MEDICAID. RENT OF SEPTEMBER 2015.	1222-000	\$2,804.77		\$44,516.41
11/09/15	17	RAFAEL E. ROMAN PO BOX 504 CIALES PR 00638	Rent September, Apt. 2	1222-000	\$400.00		\$44,916.41
11/11/15	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT FOR NOVEMBER 2015	1222-000	\$300.00		\$45,216.41
11/19/15	14	JUANITA E NATAL PO BOX 569 CIALES, PR 00725-3624	Rent of November 2015.	1222-000	\$375.00		\$45,591.41
11/30/15	INT	BANCO SANTANDER	Non-Estate Funds Posted to the wrong account by error.	1270-000	\$14.87		\$45,606.28
12/09/15	18	Caribbean Retail Ventures, Inc. Gautier Benitez #14 Caguas, PR 00725-3624	Rent December 2015.	1222-000	\$300.00		\$45,906.28
12/09/15	14	Juanita E. Natal PO Box 569 Ciales, PR 00638	Rent December 2015.	1222-000	\$375.00		\$46,281.28
12/18/15		Banco Santander	Interest By error interest posted to the wrong account.	8500-000		\$14.87	\$46,266.41
12/28/15	13	Departamento de Hacienda Paseo Covadonga 10 San Juan, PR	Rent for the month of October 2015.	1222-000	\$2,804.77		\$49,071.18
12/29/15	15	Kress Stores of P.R., Inc. P.O. Box 11910 Caparra Heights Station San Juan PR	Rents August 2015 Rent	1222-000	\$1,150.00		\$50,221.18
12/29/15	15	Kress Stores of P.R., Inc. P.O. Box 11910 Caparra Heights Station San Juan, PR	Rents for Month of September 2015.	1222-000	\$1,150.00		\$51,371.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/29/15	15	Kress Stores of P.R., Inc. P.O. Box 11910 Caparra Heights Station San Juan, PR	Rental payment for October 2015	1222-000	\$1,150.00		\$52,521.18
12/29/15	15	Kress Stores of P.R., Inc. P.O. Box 11910 Caparra Heights Station San Juan, PR	Rent for the month of November 2015	1222-000	\$1,150.00		\$53,671.18
12/30/15	13	Departamento de Hacienda Paseo Covadonga 10 San Juan, PR 00902	Rents Rent for the month of November 2015	1222-000	\$2,804.77		\$56,475.95
01/04/16	12	Funeraria y Capillas Morovis Memorial P.O. Box 1612 Morovis, PR 00687	Rent for the Month of October 2015	1222-000	\$3,000.00		\$59,475.95
01/20/16	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT FOR DECEMBER 2015	1222-000	\$300.00		\$59,775.95
01/20/16	17	RAFAEL E. ROMAN PO BOX 504 CIALES, PR 00638	RENT	1222-000	\$400.00		\$60,175.95
02/01/16	5	Hector Santiago Amador PO Box 1612 Morovis, PR 687	Deposit on Sale Motion to Sell Property Free and Clear of Liens Dkt. No. 237. Second Deposit good faith.	1110-000	\$3,000.00		\$63,175.95
02/01/16	12	Funeraria y Capillas Morovis, Memorial Inc. Hector A. Santiago Amador Carmelo Santiago Roman PO Box 1612 Morovis, PR 00687	Rent of November 2015.	1222-000	\$3,000.00		\$66,175.95
02/01/16	14	Juanita Natal-Ramos Apart 1 20 Calle Jose De Diego Ciales, PR 00638	Rent of January 2016.	1222-000	\$375.00		\$66,550.95
02/01/16	17	Rafael E. Roman Vega PO Box 504 Ciales PR 00638	Rent of November 2015.	1222-000	\$400.00		\$66,950.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/16	15	Kress Stores of P.R. Inc. PO Box 11910 Caparra Heights Station San Juan PR 00922-1910	Rent of December 2015.	1222-000	\$1,150.00		\$68,100.95
02/10/16	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT OF JANUARY 2016.	1222-000	\$300.00		\$68,400.95
02/23/16	14	Juanita E Natal PO Box 569 Ciales, PR 00638	Rent of February 2016.	1222-000	\$375.00		\$68,775.95
02/29/16	12	Funeraria Capillas Morovis Memorial Inc	rent	1222-000	\$9,000.00		\$77,775.95
02/29/16	5	Funeraria Capillas Morovis Memorial Inc	Notice of sale	1110-000	\$420,000.00		\$497,775.95
03/04/16	17	Rafael E. Roman PO BOX 504 CIALES, PR 00538	Rent of December 2015.	1222-000	\$400.00		\$498,175.95
03/11/16	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rental Property Rent for Feb 2016- Ciales	1222-000	\$300.00		\$498,475.95
03/16/16	13	DEPARTAMENTO DE HACIENDA Paseo Covadongs 10 San Juan, PR 00902	Rent December 2015- Medicaid.	1222-000	\$2,804.77		\$501,280.72
03/21/16	3003	DEPARTMENT OF TREASURY PO BOX 9024140 SECTION 424-B SAN JUAN, PR 00902-4140	Taxes due for cataster no. 138- 063-159-46-000 under special Law 7.	2820-000		\$604.65	\$500,676.07
03/21/16	3004	CRIM PO BOX 195387 SAN JUAN, PR 00919-5387	Real Property Taxes Tax Bill for Cataster No. 138- 063-159-46-000, Tax years 2010, 2011, 2012, 2013, 2014, 2015, 2016 and 2009 and 2008 IS secured portion only. Per Notice of Sale Dkt. No. 237 and 243.	4110-000		\$2,717.85	\$497,958.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/21/16	3005	CRIM PO BOX 195387 SAN JUAN, PR 00919-5387	Real Property Taxes Taxes for Cataster No. 138-063 -113-07-001 for tax years 2016, 2015, 2013 and 2012. Secured portion only. Interest and surcharges are unsecured and not paid at this time. Per Notice of Sale of Realty. Dkt. No. 243 and 237	4110-000		\$18,683.00	\$479,275.22
03/21/16	3006	Pr Asset Portfolio 2013-1 International, Llc 270 Munoz Rivera, Suite 201 San Juan, Pr 00918	Secured Creditor Payment Payment on Parcels Nos. 4087 and 8672, per Notice of Sale Dkt. No. 237 and 243.	4110-000		\$347,326.64	\$131,948.58
03/28/16		Transfer to Acct # xxxxxx3096	Transfer of Funds	9999-000		\$120,000.00	\$11,948.58
04/05/16	17	Rafael E. Roman PO BOX 504 CIALES, PR 006638	RENT APRIL 2016.	1222-000	\$400.00		\$12,348.58
04/11/16	14	Juanita Natal PO Box 569 Ciales, PR 00638	rent of March and April 2016.	1222-000	\$750.00		\$13,098.58
04/11/16	3007	LATIMER BIAGGI RACHID & GODREAU Latimer Biaggi Rachid & Godreau P.O. Box 9022512 San Juan, PR 00902-1009	Notary Fees First Fee Application for Notary Compensation Dkt. No. 246. Approved Dkt. No. 248.	3210-000		\$4,250.00	\$8,848.58
04/12/16	18	Caribbean Retail Ventures, Inc. Gautier Benitez #14 Caguas, PR 00725-3624	Rent of April 2016.	1222-000	\$300.00		\$9,148.58
05/03/16	13	DEPARTAMENTO DE HACIENDA Paseo Covadonga 10 San Juan, PR 00902	Rent of January and February 2016	1222-000	\$5,609.54		\$14,758.12
05/04/16	17	Rafael E. Roman PO Box 504 Ciales, PR 00638	Rent of May 2016.	1222-000	\$400.00		\$15,158.12
05/07/16	15	Kress Stores of P.R. , Inc. P.O. Box 11910 Caparra Heights Station San Juan PR	Rent for the Month of January 2016	1222-000	\$1,150.00		\$16,308.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/16	15	Kress Stores of P.R., Inc. P.O. Box 11919 Caparra Heights Station San Juan, PR	Rent for the Month of Feb. 2016.	1222-000	\$1,150.00		\$17,458.12
05/07/16	15	Kress Stores of Puerto Rico, Inc. P.O. Box 11910 Caparra Heights Station San Juan, PR	Rent March 2016 Rent	1222-000	\$1,150.00		\$18,608.12
05/11/16	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent of May 2016.	1222-000	\$300.00		\$18,908.12
05/23/16	13	DEPARTAMENTO DE HACIENDA Paseo Covadonga 10 San Juan, PR 00902	Rent of March 2016.	1222-000	\$2,804.77		\$21,712.89
05/25/16	14	Juanita Natal Jose E. Velez Natal y/o Edith E. Pagan Cruz PO Box 569 Ciales PR 00638	Rent of May 2016.	1222-000	\$375.00		\$22,087.89
05/26/16	13	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT AUGUST 2015	1222-000	\$5,487.90		\$27,575.79
06/03/16	13	DEPARTAMENTO DE HACIENDA PASO COVADONGA 10 SAN JUAN, PR 00902	RENT MARCH 2016. Department of Medicaid.	1222-000	\$2,804.77		\$30,380.56
06/03/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	Rent of April 2016. Department of families.	1222-000	\$10,875.00		\$41,255.56
06/09/16	14	Juanita Natal Ramos Box 569 Ciales PR 00638	RENT OF JUNE 2016	1222-000	\$375.00		\$41,630.56
06/09/16	17	RAFAEL E. ROMAN PO BOX 504 CIALES, PR 00638	RENT OF JUNE 2016.	1222-000	\$400.00		\$42,030.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit B

Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX3792

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5805

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 07/18/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/14/16	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent of June 2016 property in Ciales.	1222-000	\$300.00		\$42,330.56
06/17/16	3008	LATIMER BIAGGI RACHID & GODREAU Latimer Biaggi Rachid & Godreau P.O. Box 9022512 San Juan, PR 00902-1009	Estate's Attorney fees and costs First Fee Application for Notary Compensation Dkt. No. 246. Application for Expenses Dkt. No. 255. Approved Dkt. No. 248. and Dkt. No. 262.	3220-000		\$522.00	\$41,808.56
06/28/16	13	DEPARTAMENTO DE HACIENDA Paseo Covadongs 10 San Juan, PR 00902	Rent for March 2016.	1222-000	\$2,804.77		\$44,613.33
07/06/16	18	Carebbean Retail Ventures, Inc. Gautier Benitez #14 Caguas, PR 00725-3624	Rent of July 2016 property in Ciales.	1222-000	\$300.00		\$44,913.33
07/11/16	14	JUANITA NATAL BOX 569 CIALES, PR 00638	RENT JULY 2016.	1222-000	\$375.00		\$45,288.33
07/19/16	16	DEPARTAMENTO DE HACIENDA Paseo Covadongs 10 San Juan, PR 00902	Rent of April 2015. Department of families.	1222-000	\$10,875.00		\$56,163.33
08/01/16	16	DEPARTAMENTO DE HACIENDA Paseo Covadonga 10 San Juan, PR 00902	Rent of may 2015. Department of families.	1222-000	\$10,875.00		\$67,038.33
08/01/16	16	DEPARTAMENTO DE HACIENDA Paseo Covadonga 10 San Juan, PR 00902	Rent of June 2015. Department of families.	1222-000	\$10,875.00		\$77,913.33
08/01/16	16	DEPARTAMENTO DE HACIENDA Paseo Covadonga 10 San Juan, PR 00902	Rent of Julio 2015. Department of families.	1222-000	\$10,875.00		\$88,788.33
08/01/16	16	DEPARTAMENTO DE HACIENDA Paseo Covadonga 10 San Juan, PR 00902	Rent of March 2016. Department of families.	1222-000	\$10,875.00		\$99,663.33
08/05/16		Transfer to Acct # xxxxxx3096	Transfer of Funds	9999-000		\$90,000.00	\$9,663.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/09/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	Rent Payment Rent of February 2016. Department of families.	1222-000	\$10,875.00		\$20,538.33
08/11/16	18	Caribbean Retail Ventures, Inc. GAUTIER BENITES #14 CAGUAS, PR 00725-3624	Rent of August 2016 property in Ciales.	1222-000	\$300.00		\$20,838.33
08/15/16	14	JUANITA E NATAL PO BOX 569 CIALES, PR 00725-3624	Rent of August 2016.	1222-000	\$375.00		\$21,213.33
08/24/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF SEPTEMBER 2015.	1222-000	\$10,875.00		\$32,088.33
08/24/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF OCTOBER 2015.	1222-000	\$10,875.00		\$42,963.33
08/24/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF NOVEMBER 2015.	1222-000	\$10,875.00		\$53,838.33
08/24/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF DECEMBER 2015.	1222-000	\$10,875.00		\$64,713.33
08/24/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF JANUARY 2016.	1222-000	\$10,875.00		\$75,588.33
09/03/16	3009	Albert Tamarez-Vasquez, Cpa P.O. BOX 194136 SAN JUAN, PR 00919-4136	Estate's Accountant Fees and Costs Accountant First Application For Compensation Dkt. No. 265. Approved Dkt. No. 269.	3410-000		\$1,805.00	\$73,783.33
09/03/16	3010	Albert Tamarez-Vasquez, Cpa P.O. BOX 194136 SAN JUAN, PR 00919-4136	Estate's Accountant Fees and Costs Accountant First Application For Compensation Dkt. No. 265. Approved Dkt. No. 269.	3420-000		\$106.64	\$73,676.69
09/13/16	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT SEPTEMBER 2016.	1222-000	\$300.00		\$73,976.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/16/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	Rent of May 2016.	1222-000	\$10,875.00		\$84,851.69
09/23/16	13	Departamento de Hacienda Paseo Covadonga 10 San Juan, PR 00902	Rent June 2016- Medicaid Rent	1222-000	\$2,804.77		\$87,656.46
10/02/16	3011	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	Blanket Bond 2016-2017	2300-000		\$817.25	\$86,839.21
10/11/16	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent of October 2016.	1222-000	\$300.00		\$87,139.21
10/12/16	15	Kress Stores of PR Inc. PO BOX 11910 CAPARRA HEIGHTS STATION SAN JUAN PR 00922	RENT OF APRIL 2016.	1222-000	\$1,150.00		\$88,289.21
10/14/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF JUNE 2016.	1222-000	\$10,875.00		\$99,164.21
10/18/16	14	JUANITA E NATAL BETSAIDA VELEZ-NATAL COND BOSQUE REAL 840 CARR 877 APT 713 SAN JUAN PR 00926-8239	RENT OF SEPTEMBER AND OCTOBER 2016.	1222-000	\$750.00		\$99,914.21
10/21/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF JULY 2014.	1222-000	\$10,875.00		\$110,789.21
10/25/16		Transfer to Acct # xxxxxx3096	Transfer of Funds	9999-000		\$95,000.00	\$15,789.21
11/04/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF AUGUST 2016.	1222-000	\$10,875.00		\$26,664.21
11/10/16	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent for the month of November 2016- Ciales	1222-000	\$300.00		\$26,964.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/16	15	Kress Stores of P.R. Inc. PO BOX 11910 CAPARRA HEIGHTS STATION SAN JUAN PR 00922-1910	RENT MAY 2016.	1222-000	\$1,150.00		\$28,114.21
12/07/16	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT DECEMBER 2016.	1222-000	\$300.00		\$28,414.21
12/13/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF NOVEMBER 2016.	1222-000	\$10,875.00		\$39,289.21
12/13/16	15	Kress Stores of Puerto Rico Inc. PO BOX 11910 CAPARRA HEIGHTS STATION SAN JUAN PR 00922-1910	RENT OF JUNE 2016.	1222-000	\$1,150.00		\$40,439.21
12/23/16	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF OCTOBER 2016.	1222-000	\$10,875.00		\$51,314.21
12/30/16	15	Kress Stores of P.R. Inc. PO BOX 11910 CAPARRA HEIGHTS STATION SAN JUAN PR	RENT OF JULY 2016.	1222-000	\$1,150.00		\$52,464.21
12/30/16	15	Kress Stores of P.R. Inc. PO BOX 11910 CAPARRA HEIGHTS STATION SAN JUAN PR	RENT OF AUGUST 2016.	1222-000	\$1,150.00		\$53,614.21
01/04/17	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF SEPTEMBER 2016.	1222-000	\$10,875.00		\$64,489.21
01/05/17	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT OF JANUARY 2017.	1222-000	\$300.00		\$64,789.21
01/30/17	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF DECEMBER 2016.	1222-000	\$10,875.00		\$75,664.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/17	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent of February 2017.	1222-000	\$300.00		\$75,964.21
02/21/17		Transfer to Acct # xxxxxx3096	Transfer of Funds	9999-000		\$70,000.00	\$5,964.21
03/09/17	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT OF MARCH 2017.	1222-000	\$300.00		\$6,264.21
04/07/17	18	Caribbean Retail Ventures, Inc. Gautier Benitez #14 Caguas, PR 00725-3624	Rent of April 2017.	1222-000	\$300.00		\$6,564.21
04/24/17	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	Rent of January 2017.	1222-000	\$10,875.00		\$17,439.21
05/02/17	16	DEPARTAMENTO DE HACIENDA Paseo Covadongs 10 San Juan, PR 00902	RENT OF MARCH 2017.	1222-000	\$10,875.00		\$28,314.21
05/09/17	18	Caribbean Retail Ventures, Inc. Gautier Benitez #14 Caguas, PR 00725-3624	Rent for May 2017	1222-000	\$300.00		\$28,614.21
05/09/17		Banco Santander	Interest Reversal Transaction code is wrong. It should be 1270 for error in posting interest on 11/30/15 to the wrong account.	8500-000		(\$14.87)	\$28,629.08
05/09/17	INT	BANCO SANTANDER	Interest November 2015 Interest posted to the wrong account.	1270-000	(\$14.87)		\$28,614.21
05/17/17	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF APRIL 2017.	1222-000	\$10,875.00		\$39,489.21
05/31/17	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF FEBRUARY 2017.	1222-000	\$10,875.00		\$50,364.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/09/17	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT OF JUNE 2017.	1222-000	\$300.00		\$50,664.21
07/11/17	18	CARIBBEAN RETAIL VENTURES, INC. GAUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT OF JULY 2017.	1222-000	\$300.00		\$50,964.21
08/08/17	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent of August 2017.	1222-000	\$300.00		\$51,264.21
08/16/17	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF JUNE 2017.	1222-000	\$10,875.00		\$62,139.21
08/16/17	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF MAY 2017.	1222-000	\$10,875.00		\$73,014.21
09/14/17	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT OF SEPTEMBER 2017.	1222-000	\$300.00		\$73,314.21
09/15/17	19	BPPR POPULAR INSUARNCE PO BOX 70331 SAN JUAN PR 00936-4111	Insurance Refund BPPR Popular Insurance Refund.	1290-000	\$1,298.24		\$74,612.45
10/18/17	3012	GODREAU AND GONZALEZ, LLC P.O. Box 9024176 San Juan, PR 00902-4176	Estate's Attorney fees and costs Application for Compensation for Godreau & Gonzalez, LLC., Period: 7/25/2016 to 7/10/2017, docket 297. Approved Dkt. No. 300.	3210-000		\$4,650.00	\$69,962.45
10/18/17	3013	GODREAU AND GONZALEZ, LLC P.O. Box 9024176 San Juan, PR 00902-4176	Estate's Attorney fees and costs Application for Compensation for Godreau & Gonzalez, LLC., Period: 7/25/2016 to 7/10/2017, docket 297. Approved Dkt. No. 300.	3220-000		\$17.00	\$69,945.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/17	3014	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	Bonding October 1, 2017 to September 30, 2018 approved docket 303	2300-000		\$1,335.59	\$68,609.86
11/06/17	16	Departamento de Hacienda Paseo Covadonga 10 San Juan, PR 00902	Rent for July 2017- Dept. Familia	1222-000	\$10,875.00		\$79,484.86
11/11/17	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent for October 2017	1222-000	\$300.00		\$79,784.86
11/11/17	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent for November 2017	1222-000	\$300.00		\$80,084.86
11/12/17	3015	TAMAREZ CPA, LLC P.O. BOX 194136 SAN JUAN, PR 00919-4136	Estate's Accountant Fees and Costs Second Application for Compensation filed for Accountant on 4/4/17 docket 289 ORDER Granting Application for Compensation for ALBERT TAMAREZ VASQUEZ, fees awarded: \$1,272.50, expenses awarded: \$77.07 docket 295	3410-000		\$1,272.50	\$78,812.36
11/12/17	3016	TAMAREZ CPA, LLC P.O. BOX 194136 SAN JUAN, PR 00919-4136	Estate's Accountant Fees and Costs Second Application for Compensation filed for Accountant on 4/4/17 docket 289 ORDER Granting Application for Compensation for ALBERT TAMAREZ VASQUEZ, fees awarded: \$1,272.50, expenses awarded: \$77.07 docket 295	3420-000		\$77.07	\$78,735.29
11/13/17		Transfer to Acct # xxxxxx3096	Transfer of Funds	9999-000		\$60,000.00	\$18,735.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/01/17	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF AUGUST 2017.	1222-000	\$10,875.00		\$29,610.29
12/08/17	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent of December 2017.	1222-000	\$300.00		\$29,910.29
01/15/18	18	CARIBBEAN RETAIL VENTURES, INC. GAUTIER BENITEZ #14 CAGUAS, PR 00725-3624	Rent of January 2017.	1222-000	\$300.00		\$30,210.29
01/17/18	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	Rent of September 2017.	1222-000	\$10,875.00		\$41,085.29
01/24/18	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF OCTOBER 2017.	1222-000	\$10,875.00		\$51,960.29
01/24/18	16	DEPARTAMENTO DE HACIENDA PASEO COVADONGA 10 SAN JUAN, PR 00902	RENT OF NOVEMBER 2017.	1222-000	\$10,875.00		\$62,835.29
02/14/18	18	CARIBBEAN RETAIL VENTURES, INC. GAUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT OF FEBRUARY 2018.	1222-000	\$300.00		\$63,135.29
03/09/18	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT OF MARCH 2018.	1222-000	\$300.00		\$63,435.29
04/11/18	18	CARIBBEAN RETAIL VENTURES, INC. GUTIER BENITEZ #14 CAGUAS, PR 00725-3624	RENT OF APRIL 2018.	1222-000	\$300.00		\$63,735.29
05/04/18	3017	Pr Asset Portfolio 2013-1 International, Llc 270 Munoz Rivera, Suite 201 San Juan, Pr 00918	Secured Creditor Payment Judgment on Rents of Funeral Home. Per Stipulation and Order Dkts. Nos. 322 and 326 funds to be paid to Secured creditor.	4120-000		\$21,000.00	\$42,735.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3792
BANCO - MONEY MARKET ACCOUNT

Exhibit B

Taxpayer ID No: XX-XXX5805
For Period Ending: 07/18/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/04/18	3018	GODREAU AND GONZALEZ, LLC P.O. Box 9024176 San Juan, PR 00902-4176	Estate's Attorney fees and costs Application for Compensation for GODREAU & GONZALEZ LAW, LLC docket 323. Approved Dkt. No. 327	3210-000		\$4,950.00	\$37,785.29
05/04/18	3019	GODREAU AND GONZALEZ, LLC P.O. Box 9024176 San Juan, PR 00902-4176	Estate's Attorney fees and costs Application for Compensation for GODREAU & GONZALEZ LAW, LLC docket 323. Approved Dkt. No. 327	3220-000		\$21.98	\$37,763.31
07/02/18		Transfer from Acct # xxxxxx3096	Transfer of Funds	9999-000	\$507,351.37		\$545,114.68

COLUMN TOTALS	\$1,460,692.09	\$915,577.41
Less: Bank Transfers/CD's	\$507,351.37	\$505,000.00
Subtotal	\$953,340.72	\$410,577.41
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$953,340.72	\$410,577.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit B

Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX3096

Savings Account

Taxpayer ID No: XX-XXX5805

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 07/18/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/28/15		Transfer from Acct # xxxxxx3792	Transfer of Funds	9999-000	\$70,000.00		\$70,000.00
07/29/15	INT	BANCO SANTANDER	Interest posted by bank on 7-28 -15. Manually entered.	1270-000	\$0.48		\$70,000.48
08/25/15	INT	BANCO SANTANDER	Interest	1270-000	\$13.42		\$70,013.90
09/30/15	INT	BANCO SANTANDER	Interest Sept 2015 Bank statement reflects two posting of interest in the month. On September 22: \$13.43 and on Sept. 30, 2015 \$3.84. Total \$17.27.	1270-000	\$17.27		\$70,031.17
10/30/15	INT	BANCO SANTANDER	Interest	1270-000	\$14.39		\$70,045.56
11/30/15	INT	BANCO SANTANDER	Interest	1270-000	\$14.87		\$70,060.43
12/31/15	INT	BANCO SANTANDER	Interest	1270-000	\$14.88		\$70,075.31
01/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$13.88		\$70,089.19
02/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$14.84		\$70,104.03
03/28/16		Transfer from Acct # xxxxxx3792	Transfer of Funds	9999-000	\$120,000.00		\$190,104.03
03/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$18.12		\$190,122.15
04/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$37.66		\$190,159.81
05/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$41.57		\$190,201.38
07/04/16	INT	BANCO SANTANDER	Interest June 2016	1270-000	\$38.98		\$190,240.36
07/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$37.68		\$190,278.04
08/05/16		Transfer from Acct # xxxxxx3792	Transfer of Funds	9999-000	\$90,000.00		\$280,278.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit B

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX3096

Savings Account

Taxpayer ID No: XX-XXX5805

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 07/18/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$59.49		\$280,337.53
09/30/16	INT	BANCO SANTANDER	Interest	1270-000	\$57.45		\$280,394.98
10/25/16		Transfer from Acct # xxxxxx3792	Transfer of Funds	9999-000	\$95,000.00		\$375,394.98
10/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$63.92		\$375,458.90
11/30/16	INT	BANCO SANTANDER	Bank Interest	1270-000	\$76.94		\$375,535.84
12/30/16	INT	BANCO SANTANDER	Interest	1270-000	\$76.95		\$375,612.79
01/31/17	INT	BANCO SANTANDER	Interest Posting	1270-000	\$82.32		\$375,695.11
02/21/17		Transfer from Acct # xxxxxx3792	Transfer of Funds	9999-000	\$70,000.00		\$445,695.11
02/28/17	INT	BANCO SANTANDER	Interest	1270-000	\$75.89		\$445,771.00
03/31/17	INT	BANCO SANTANDER	Interest	1270-000	\$94.65		\$445,865.65
04/28/17	INT	BANCO SANTANDER	Interest	1270-000	\$85.51		\$445,951.16
05/31/17	INT	BANCO SANTANDER	Interest	1270-000	\$100.80		\$446,051.96
06/30/17	INT	BANCO SANTANDER	Interest Posting	1270-000	\$91.65		\$446,143.61
07/31/17	INT	BANCO SANTANDER	Interest Posting	1270-000	\$94.73		\$446,238.34
08/31/17	INT	BANCO SANTANDER	Bank Interest	1270-000	\$94.75		\$446,333.09
09/29/17	INT	BANCO SANTANDER	Interest	1270-000	\$88.66		\$446,421.75
10/31/17	INT	BANCO SANTANDER	Interest Posting	1270-000	\$97.85		\$446,519.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-08899
Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit B

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX3096

Savings Account

Taxpayer ID No: XX-XXX5805

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 07/18/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/17		Transfer from Acct # xxxxxx3792	Transfer of Funds	9999-000	\$60,000.00		\$506,519.60
11/30/17	INT	BANCO SANTANDER	Interest Posting	1270-000	\$99.15		\$506,618.75
12/29/17	INT	BANCO SANTANDER	Interest Posting	1270-000	\$100.63		\$506,719.38
01/31/18	INT	BANCO SANTANDER	Interest Posting	1270-000	\$114.53		\$506,833.91
02/28/18	INT	BANCO SANTANDER	Interest	1270-000	\$97.20		\$506,931.11
03/30/18	INT	BANCO SANTANDER	Interest Posting	1270-000	\$104.16		\$507,035.27
04/30/18	INT	BANCO SANTANDER	Interest Rate 0.000	1270-000	\$107.66		\$507,142.93
05/31/18	INT	BANCO SANTANDER	Interest Rate 0.000	1270-000	\$107.68		\$507,250.61
06/29/18	INT	BANCO SANTANDER	Intere	1270-000	\$100.76		\$507,351.37
07/02/18		Transfer to Acct # xxxxxx3792	Transfer of Funds	9999-000		\$507,351.37	\$0.00

COLUMN TOTALS	\$507,351.37	\$507,351.37
Less: Bank Transfers/CD's	\$505,000.00	\$507,351.37
Subtotal	\$2,351.37	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,351.37	\$0.00

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX3096 - Savings Account	\$2,351.37	\$0.00	\$0.00
XXXXXX3792 - BANCO - MONEY MARKET ACCOUNT	\$953,340.72	\$410,577.41	\$545,114.68
	-----	-----	-----
	\$955,692.09	\$410,577.41	\$545,114.68
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$955,692.09		
Total Gross Receipts:	\$955,692.09		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 3:13-08899-EAG

Date: July 18, 2018

Debtor Name: INMOBILIARIA LOPEZ BERRIOS INC

Claims Bar Date: 9/16/2015

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2700	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE 109 SAN JUAN, PUERTO RICO 00901	Administrative Payment Status: Valid To Pay	Filing fees Approved Dkt. No. 240.	\$0.00	\$176.00	\$176.00
100 2820	DEPARTMENT OF TREASURY PO BOX 9024140 SECTION 424- B SAN JUAN, PR 00902-4140	Administrative Payment Status: Valid To Pay	Taxes due for cataster no. 138-063-159-46-000 under special Law 7.	\$0.00	\$604.65	\$604.65
100 3210	GODREAU AND GONZALEZ, LLC P.O. Box 9024176 San Juan, PR 00902-4176	Administrative Payment Status: Valid To Pay	Application for Compensation for Godreau & Gonzalez, LLC., Period: 7/25/2016 to 7/10/2017, docket 297. Approved Dkt. No. 300.	\$0.00	\$4,650.00	\$4,650.00
100 3210	GODREAU AND GONZALEZ, LLC P.O. Box 9024176 San Juan, PR 00902-4176	Administrative Payment Status: Valid To Pay	Application for Compensation for GODREAU & GONZALEZ LAW, LLC docket 323. Approved Dkt. No. 327	\$0.00	\$4,950.00	\$4,950.00
100 3220	GODREAU AND GONZALEZ, LLC P.O. Box 9024176 San Juan, PR 00902-4176	Administrative Payment Status: Valid To Pay	Application for Compensation for Godreau & Gonzalez, LLC., Period: 7/25/2016 to 7/10/2017, docket 297. Approved Dkt. No. 300.	\$0.00	\$17.00	\$17.00
100 3220	GODREAU AND GONZALEZ, LLC P.O. Box 9024176 San Juan, PR 00902-4176	Administrative Payment Status: Valid To Pay	Application for Compensation for GODREAU & GONZALEZ LAW, LLC docket 323. Approved Dkt. No. 327.	\$0.00	\$21.98	\$21.98
100 2820	LATIMER BIAGGI RACHID & GODREAU Latimer Biaggi Rachid & Godreau P.O. Box 9022512 San Juan, PR 00902-1009	Administrative Payment Status: Valid To Pay	Date Filed: 05/02/2016 First Fee Application for Notary Compensation Dkt. No. 246. Application for Expenses Dkt. No. 255. Approved Dkt. No. 248. and Dkt. No. 262.	\$0.00	\$522.00	\$522.00
100 3210	LATIMER BIAGGI RACHID & GODREAU Latimer Biaggi Rachid & Godreau P.O. Box 9022512 San Juan, PR 00902-1009	Administrative Payment Status: Valid To Pay	Date Filed: 03/11/2016 First Fee Application for Notary Compensation Dkt. No. 246. Application for Expenses Dkt. No. 255. Approved Dkt. No. 248. and Dkt. No. 262.	\$0.00	\$4,250.00	\$4,250.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 3:13-08899-EAG

Date: July 18, 2018

Debtor Name: INMOBILIARIA LOPEZ BERRIOS INC

Claims Bar Date: 9/16/2015

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
150 6210	Maria Soledad Lozada LOZADA LAW & ASSOCIATES Attorneys for Debtor P.O. Box 902-3888 San Juan, P.R. 00902-3888	Administrative Payment Status: Valid To Pay	Application Dkt. No. 168. Order authorizing Dkt. No. 181. Trustee contacted attorney, who confirmed that it has not been paid this fee application.	\$0.00	\$2,875.50	\$2,875.50
150 6220	Maria Soledad Lozada LOZADA LAW & ASSOCIATES Attorneys for Debtor P.O. Box 902-3888 San Juan, P.R. 00902-3888	Administrative Payment Status: Valid To Pay	Application Dkt. No. 168. Order authorizing Dkt. No. 181. Trustee contacted attorney, who confirmed that it has not been paid this fee application.	\$0.00	\$562.30	\$562.30
100 3410	TAMAREZ CPA, LLC P.O. BOX 194136 SAN JUAN, PR 00919-4136	Administrative Payment Status: Valid To Pay	Second Application for Compensation filed for Accountant on 4/4/17 docket 289 ORDER Granting Application for Compensation for ALBERT TAMAREZ VASQUEZ, fees awarded: \$1,272.50, expenses awarded: \$77.07 docket 295	\$0.00	\$1,272.50	\$1,272.50
100 3410	TAMAREZ CPA, LLC P.O. BOX 194136 SAN JUAN, PR 00919-4136	Administrative Payment Status: Valid To Pay	Date Filed: 07/25/2016 Accountant First Application For Compensation Dkt. No. 265. Approved Dkt. No. 269.	\$0.00	\$1,805.00	\$1,805.00
100 3420	TAMAREZ CPA, LLC P.O. BOX 194136 SAN JUAN, PR 00919-4136	Administrative Payment Status: Valid To Pay	Date Filed: 07/25/2016 Accountant First Application For Compensation Dkt. No. 265. Approved Dkt. No. 269.	\$0.00	\$106.64	\$106.64
100 3420	TAMAREZ CPA, LLC P.O. BOX 194136 SAN JUAN, PR 00919-4136	Administrative Payment Status: Valid To Pay	Second Application for Compensation filed for Accountant on 4/4/17 docket 289 ORDER Granting Application for Compensation for ALBERT TAMAREZ VASQUEZ, fees awarded: \$1,272.50, expenses awarded: \$77.07 docket 295	\$0.00	\$77.07	\$77.07
100 2100	NOREEN WISCOVITCH-RENTAS PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Administrative Payment Status: Valid To Pay		\$0.00	\$51,034.60	\$51,034.60
100 2200	NOREEN WISCOVITCH-RENTAS PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Administrative Payment Status: Valid To Pay		\$0.00	\$357.91	\$357.91

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 3:13-08899-EAG

Date: July 18, 2018

Debtor Name: INMOBILIARIA LOPEZ BERRIOS INC

Claims Bar Date: 9/16/2015

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 400 4700	CRIM BANKRUPTCY DIVISION PO BOX 195387 SAN JUAN, PR 00919-5387	Secured Payment Status: Valid To Pay	Date Filed: 05/14/2015	\$0.00	\$43,124.74	\$43,124.74
1 300 7100	CRIM BANKRUPTCY DIVISION PO BOX 195387 SAN JUAN, PR 00919-5387	Unsecured Payment Status: Valid To Pay	Date Filed: 05/14/2015 Unsecured portion of claim	\$0.00	\$3,948.03	\$25,671.92
2 400 4110	Pr Asset Portfolio 2013-1 International, Llc 270 Munoz Rivera, Suite 201 San Juan, Pr 00918	Secured Payment Status: Valid To Pay	Date Filed: 02/22/2014 Per stipulation on Notice of Sale of Properties Nos. 4087 and 8672, amount to paid on the secured claim is \$347,326.64 Dkt. No. 243.	\$0.00	\$826,000.00	\$347,326.64
2b 350 4120	Pr Asset Portfolio 2013-1 International, Llc 270 Munoz Rivera, Suite 201 San Juan, Pr 00918	Secured Payment Status: Valid To Pay	Date Filed: 02/22/2014 Judgment on Rents of Funeral Home. Per Stipulation and Order Dkts. Nos. 322 and 326 funds to be paid to Secured creditor.	\$0.00	\$21,000.00	\$21,000.00
2c 375 7100	Pr Asset Portfolio 2013-1 International, Llc 270 Munoz Rivera, Suite 201 San Juan, Pr 00918	Unsecured Payment Status: Valid To Pay	Date Filed: 02/22/2014 Judgment on Rents of Funeral Home. Per Stipulation and Order Dkts. Nos. 322 and 326 this creditor will subrogate its claim to other unsecured creditors.	\$0.00	\$5,612,596.00	\$5,612,596.00
3 280 5800	DEPARTMENT OF TREASURY BANKRUPTCY SECTION 235 ARTERIAL HOSTOS AVE., SUITE 1504 SAN JUAN, PR 00918-1454	Priority Payment Status: Valid To Pay	Date Filed: 05/21/2014 Priority portion of Claim.	\$0.00	\$49,881.04	\$49,881.04
3b 300 7100	DEPARTMENT OF TREASURY BANKRUPTCY SECTION 235 ARTERIAL HOSTOS AVE., SUITE 1504 SAN JUAN, PR 00918-1454	Unsecured Payment Status: Valid To Pay	Date Filed: 05/21/2014 Unsecured portion of claim.	\$0.00	\$15,457.02	\$15,457.02
4 100 2990	OFFICE OF THE UNITED STATES TRUSTEE Ochoa Building 500 Tanca Street, Suite 301 San Juan, Puerto Rico 00901-1922	Administrative Payment Status: Valid To Pay	Date Filed: 05/18/2015	\$0.00	\$325.00	\$325.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 3:13-08899-EAG

Date: July 18, 2018

Debtor Name: INMOBILIARIA LOPEZ BERRIOS INC

Claims Bar Date: 9/16/2015

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
5 150 6410	Catherine Rodriguez Roman Cpa 252 San Jose St Suite 1B San Juan Pr 00901	Administrative Payment Status: Valid To Pay	Date Filed: 09/24/2015 Although the Claims Register shows governmental unit claim it is a prior chapter administrative claim. See documents attached to claim. Dkt. Nos. 233. Third Application for Compensation Dkt. No. 228. Approved Dkt. 233.	\$0.00	\$2,013.15	\$2,013.15
5 150 6420	Catherine Rodriguez Roman Cpa 252 San Jose St Suite 1B San Juan Pr 00901	Administrative Payment Status: Valid To Pay	Date Filed: 09/24/2015 Third Application for Compensation Dkt. No. 228. Approved Dkt. 233.	\$0.00	\$38.80	\$38.80
Case Totals				\$0.00	\$6,647,666.93	\$6,190,717.46
Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-08899

Case Name: INMOBILIARIA LOPEZ BERRIOS INC

Trustee Name: NOREEN WISCOVITCH-RENTAS

Balance on hand \$ 545,114.68

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
1	CRIM	\$ 43,124.74	\$ 43,124.74	\$ 21,400.85	\$ 0.00
2	Pr Asset Portfolio 2013-1 International, Llc	\$ 826,000.00	\$ 347,326.64	\$ 347,326.64	\$ 0.00
2b	Pr Asset Portfolio 2013-1 International, Llc	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 545,114.68

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: NOREEN WISCOVITCH-RENTAS	\$ 51,034.60	\$ 0.00	\$ 51,034.60
Trustee Expenses: NOREEN WISCOVITCH-RENTAS	\$ 357.91	\$ 0.00	\$ 357.91
Attorney for Trustee Fees: GODREAU AND GONZALEZ, LLC	\$ 9,600.00	\$ 9,600.00	\$ 0.00
Attorney for Trustee Expenses: GODREAU AND GONZALEZ, LLC	\$ 38.98	\$ 38.98	\$ 0.00
Accountant for Trustee Fees: TAMAREZ CPA, LLC	\$ 3,077.50	\$ 3,077.50	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Accountant for Trustee Expenses: TAMAREZ CPA, LLC	\$ 183.71	\$ 183.71	\$ 0.00
Charges: CLERK OF THE COURT	\$ 176.00	\$ 176.00	\$ 0.00
Other: DEPARTMENT OF TREASURY	\$ 604.65	\$ 604.65	\$ 0.00
Other: LATIMER BIAGGI RACHID & GODREAU	\$ 4,250.00	\$ 4,250.00	\$ 0.00
Other: LATIMER BIAGGI RACHID & GODREAU	\$ 522.00	\$ 522.00	\$ 0.00
Other: OFFICE OF THE UNITED STATES TRUSTEE	\$ 325.00	\$ 0.00	\$ 325.00

Total to be paid for chapter 7 administrative expenses \$ 51,717.51

Remaining Balance \$ 493,397.17

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Prior Chapter Accountant for Trustee/DIP Expenses (Other Firm): Catherine Rodriguez Roman Cpa	\$ 38.80	\$ 0.00	\$ 38.80
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): Catherine Rodriguez Roman Cpa	\$ 2,013.15	\$ 0.00	\$ 2,013.15
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm): Maria Soledad Lozada	\$ 562.30	\$ 0.00	\$ 562.30
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): Maria Soledad Lozada	\$ 2,875.50	\$ 0.00	\$ 2,875.50

Total to be paid for prior chapter administrative expenses \$ 5,489.75

Remaining Balance \$ 487,907.42

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 49,881.04 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	DEPARTMENT OF TREASURY	\$ 49,881.04	\$ 0.00	\$ 49,881.04

Total to be paid to priority creditors \$ 49,881.04

Remaining Balance \$ 438,026.38

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 5,653,724.94 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 7.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	CRIM	\$ 25,671.92	\$ 0.00	\$ 25,671.92
3b	DEPARTMENT OF TREASURY	\$ 15,457.02	\$ 0.00	\$ 15,457.02
2c	Pr Asset Portfolio 2013-1 International, Llc	\$ 5,612,596.00	\$ 0.00	\$ 396,897.44

Total to be paid to timely general unsecured creditors \$ 438,026.38

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE